

DAVENPORT CORE LEADERS FUND
SCHEDULE OF INVESTMENTS
June 30, 2024 (Unaudited)

COMMON STOCKS - 96.1%	Shares	Value
Communications - 13.4%		
Alphabet, Inc. - Class A	154,884	\$ 28,212,121
Alphabet, Inc. - Class C	54,011	9,906,698
Electronic Arts, Inc.	124,226	17,308,408
Meta Platforms, Inc. - Class A	100,693	50,771,424
Walt Disney Company (The)	294,330	29,224,026
		<u>135,422,677</u>
Consumer Discretionary - 8.1%		
Amazon.com, Inc. ^(a)	255,092	49,296,529
Home Depot, Inc. (The)	34,304	11,808,809
TJX Companies, Inc. (The)	189,595	20,874,409
		<u>81,979,747</u>
Consumer Staples - 1.9%		
Costco Wholesale Corporation	22,286	18,942,877
		<u>18,942,877</u>
Energy - 2.3%		
EOG Resources, Inc.	184,565	23,231,197
		<u>23,231,197</u>
Financials - 12.5%		
Aon plc - Class A	59,578	17,490,909
Berkshire Hathaway, Inc. - Class B ^(a)	48,057	19,549,588
Brookfield Corporation	951,791	39,537,398
Intercontinental Exchange, Inc.	149,247	20,430,422
JPMorgan Chase & Company	78,883	15,954,875
Markel Group, Inc. ^(a)	8,986	14,158,881
		<u>127,122,073</u>
Health Care - 13.0%		
Abbott Laboratories	178,474	18,545,233
Danaher Corporation	115,734	28,916,140
Intuitive Surgical, Inc. ^(a)	23,515	10,460,648
Novo Nordisk A/S - ADR	133,766	19,093,759
UnitedHealth Group, Inc.	61,949	31,548,148
Vertex Pharmaceuticals, Inc. ^(a)	48,396	22,684,173
		<u>131,248,101</u>
Industrials - 5.1%		
Republic Services, Inc.	78,202	15,197,777
Rockwell Automation, Inc.	77,369	21,298,138
Union Pacific Corporation	66,389	15,021,175
		<u>51,517,090</u>
Materials - 7.8%		
Air Products & Chemicals, Inc.	116,306	30,012,764

DAVENPORT CORE LEADERS FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 96.1% (Continued)	Shares	Value
Materials - 7.8% (Continued)		
Martin Marietta Materials, Inc.	48,339	\$ 26,190,070
Sherwin-Williams Company (The)	75,910	22,653,821
		<u>78,856,655</u>
Technology - 32.0%		
Accenture plc - Class A	78,405	23,788,861
Adobe, Inc. ^(a)	65,286	36,268,984
Advanced Micro Devices, Inc. ^(a)	137,608	22,321,394
Analog Devices, Inc.	61,163	13,961,066
Apple, Inc.	159,311	33,554,083
Broadcom, Inc.	14,618	23,469,638
Mastercard, Inc. - Class A	59,798	26,380,486
Microsoft Corporation	112,531	50,295,731
NVIDIA Corporation	259,000	31,996,860
Palo Alto Networks, Inc. ^(a)	51,428	17,434,606
ServiceNow, Inc. ^(a)	30,875	24,288,436
Visa, Inc. - Class A	77,660	20,383,420
		<u>324,143,565</u>
Total Common Stocks (Cost \$540,714,004)		<u>\$ 972,463,982</u>
MONEY MARKET FUNDS - 4.0%		
First American Treasury Obligations Fund - Class X, 5.21% ^(b) (Cost \$40,162,050)	40,162,050	\$ 40,162,050
Total Investments at Value - 100.0% (Cost \$580,876,054)		\$1,012,626,032
Liabilities in Excess of Other Assets - (0.1%)		<u>(436,908)</u>
Net Assets - 100.0%		<u>\$1,012,189,124</u>

ADR - American Depositary Receipt.

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of June 30, 2024.

DAVENPORT VALUE & INCOME FUND
SCHEDULE OF INVESTMENTS
June 30, 2024 (Unaudited)

COMMON STOCKS - 97.4%	Shares	Value
Communications - 6.7%		
Alphabet, Inc. - Class A	134,670	\$ 24,530,140
Comcast Corporation - Class A	468,949	18,364,043
Walt Disney Company (The)	136,054	13,508,802
		<u>56,402,985</u>
Consumer Discretionary - 5.8%		
Genuine Parts Company	83,255	11,515,832
Lowe's Companies, Inc.	93,014	20,505,866
McDonald's Corporation	67,919	17,308,478
		<u>49,330,176</u>
Consumer Staples - 13.2%		
Anheuser-Busch InBev S.A./N.V. - ADR	413,117	24,022,754
Hershey Company (The)	69,016	12,687,211
Keurig Dr Pepper, Inc.	601,083	20,076,172
PepsiCo, Inc.	97,080	16,011,404
Philip Morris International, Inc.	240,944	24,414,856
Walmart, Inc.	209,055	14,155,114
		<u>111,367,511</u>
Energy - 4.5%		
Chevron Corporation	146,647	22,938,524
Enbridge, Inc.	415,078	14,772,626
		<u>37,711,150</u>
Financials - 19.3%		
Berkshire Hathaway, Inc. - Class B ^(a)	42,548	17,308,526
Brookfield Asset Management Ltd. - Class A	416,718	15,856,120
Brookfield Corporation	417,451	17,340,915
Citigroup, Inc.	230,835	14,648,789
Fairfax Financial Holdings Ltd.	22,270	25,304,245
Fidelity National Financial, Inc.	268,304	13,259,584
JPMorgan Chase & Company	108,275	21,899,701
Markel Group, Inc. ^(a)	11,438	18,022,399
Wells Fargo & Company	328,540	19,511,991
		<u>163,152,270</u>
Health Care - 16.0%		
Becton, Dickinson and Company	51,267	11,981,610
Bristol-Myers Squibb Company	445,188	18,488,658
Elevance Health, Inc.	47,553	25,767,069
Johnson & Johnson	196,306	28,692,085
Medtronic plc	252,099	19,842,712
Perrigo Company plc	503,824	12,938,200

DAVENPORT VALUE & INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 97.4% (Continued)	Shares	Value
Health Care - 16.0% (Continued)		
Sanofi - ADR	349,990	\$ 16,981,515
		<u>134,691,849</u>
Industrials - 16.0%		
FedEx Corporation	51,370	15,402,781
Johnson Controls International plc	290,375	19,301,226
L3Harris Technologies, Inc.	119,534	26,844,946
Norfolk Southern Corporation	87,110	18,701,646
RTX Corporation	141,576	14,212,814
TE Connectivity Ltd.	144,697	21,766,770
Watsco, Inc.	39,678	18,380,437
		<u>134,610,620</u>
Real Estate - 6.4%		
Alexandria Real Estate Equities, Inc.	103,553	12,112,594
American Tower Corporation	89,669	17,429,860
Lamar Advertising Company - Class A	205,880	24,608,837
		<u>54,151,291</u>
Technology - 5.8%		
HP, Inc.	414,127	14,502,727
Intel Corporation	280,861	8,698,265
Oracle Corporation	182,203	25,727,064
		<u>48,928,056</u>
Utilities - 3.7%		
NextEra Energy, Inc.	435,887	30,865,159
		<u>\$ 821,211,067</u>
Total Common Stocks (Cost \$650,316,906)		

DAVENPORT VALUE & INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 2.6%	Shares	Value
First American Treasury Obligations Fund - Class X, 5.21% ^(b) (Cost \$21,458,229)	21,458,229	\$ 21,458,229
Total Investments at Value - 100.0% (Cost \$671,775,135)		\$ 842,669,296
Other Assets in Excess of Liabilities - 0.0% ^(c)		329,083
Net Assets - 100.0%		\$ 842,998,379

ADR - American Depositary Receipt.

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of June 30, 2024.

^(c) Percentage rounds to less than 0.1%.

DAVENPORT EQUITY OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS
June 30, 2024 (Unaudited)

COMMON STOCKS - 93.4%	Shares	Value
Communications - 2.2%		
Take-Two Interactive Software, Inc. ^(a)	117,637	\$ 18,291,377
Consumer Discretionary - 24.6%		
Cannae Holdings, Inc.	914,192	16,583,443
CarMax, Inc. ^(a)	394,654	28,943,924
DraftKings, Inc. - Class A ^(a)	812,394	31,009,079
Etsy, Inc. ^(a)	356,179	21,007,437
Live Nation Entertainment, Inc. ^(a)	426,648	39,993,984
Mobileye Global, Inc. - Class A ^(a)	827,625	23,243,848
O'Reilly Automotive, Inc. ^(a)	28,692	30,300,474
Pool Corporation	46,507	14,292,996
		<u>205,375,185</u>
Consumer Staples - 2.1%		
Casey's General Stores, Inc.	44,634	17,030,549
Financials - 21.2%		
Brookfield Asset Management Ltd. - Class A	450,587	17,144,835
Brookfield Corporation	1,035,707	43,023,269
Fairfax Financial Holdings Ltd.	26,109	29,666,302
Fidelity National Financial, Inc.	517,074	25,553,797
Kinsale Capital Group, Inc.	94,148	36,273,342
Markel Group, Inc. ^(a)	16,102	25,371,277
		<u>177,032,822</u>
Health Care - 5.2%		
Align Technology, Inc. ^(a)	70,135	16,932,693
Avantor, Inc. ^(a)	1,240,854	26,306,105
		<u>43,238,798</u>
Industrials - 18.8%		
Clean Harbors, Inc. ^(a)	117,519	26,576,922
Enovis Corporation ^(a)	705,125	31,871,650
ESAB Corporation	209,524	19,785,351
J.B. Hunt Transport Services, Inc.	134,695	21,551,200
Watsco, Inc.	54,258	25,134,476
Xylem, Inc.	235,551	31,947,782
		<u>156,867,381</u>
Materials - 6.7%		
Martin Marietta Materials, Inc.	60,440	32,746,392
Sherwin-Williams Company (The)	76,796	22,918,231
		<u>55,664,623</u>

DAVENPORT EQUITY OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 93.4% (Continued)	Shares	Value
Real Estate - 6.4%		
American Tower Corporation	122,433	\$ 23,798,526
Lamar Advertising Company - Class A	250,222	29,909,036
		<u>53,707,562</u>
Technology - 6.2%		
Alight, Inc. - Class A ^(a)	3,087,455	22,785,418
Autodesk, Inc. ^(a)	55,349	13,696,110
PTC, Inc. ^(a)	84,776	15,401,256
		<u>51,882,784</u>
Total Common Stocks (Cost \$579,597,148)		<u>\$ 779,091,081</u>
MONEY MARKET FUNDS - 6.4%		
First American Treasury Obligations Fund - Class X, 5.21% ^(b) (Cost \$53,436,694)	53,436,694	\$ 53,436,694
Total Investments at Value - 99.8% (Cost \$633,033,842)		\$ 832,527,775
Other Assets in Excess of Liabilities - 0.2%		<u>1,491,330</u>
Net Assets - 100.0%		<u>\$ 834,019,105</u>

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of June 30, 2024.

DAVENPORT SMALL CAP FOCUS FUND
SCHEDULE OF INVESTMENTS
June 30, 2024 (Unaudited)

COMMON STOCKS - 92.7%	Shares	Value
Communications - 6.8%		
Cable One, Inc.	53,984	\$ 19,110,336
Liberty Latin America Ltd. - Class C ^(a)	3,068,072	29,514,853
Shenandoah Telecommunications Company	928,876	15,168,545
		<u>63,793,734</u>
Consumer Discretionary - 20.0%		
Cannae Holdings, Inc.	944,794	17,138,563
DraftKings, Inc. - Class A ^(a)	365,564	13,953,578
Etsy, Inc. ^(a)	450,000	26,541,000
Golden Entertainment, Inc.	467,574	14,546,227
Leslie's, Inc. ^(a)	5,019,224	21,030,549
Monarch Casino & Resort, Inc.	729,456	49,697,837
OneSpaWorld Holdings Ltd. ^(a)	2,893,449	44,472,311
		<u>187,380,065</u>
Consumer Staples - 5.6%		
J & J Snack Foods Corporation	232,195	37,701,502
Seaboard Corporation	4,573	14,454,064
		<u>52,155,566</u>
Energy - 7.5%		
California Resources Corporation	623,542	33,184,905
CNX Resources Corporation ^(a)	650,000	15,795,000
Peyto Exploration & Development Corporation	2,020,447	21,553,118
		<u>70,533,023</u>
Financials - 9.3%		
Kinsale Capital Group, Inc.	107,579	41,448,037
Stewart Information Services Corporation	727,371	45,155,192
		<u>86,603,229</u>
Health Care - 2.8%		
Perrigo Company plc	1,012,112	25,991,036
Industrials - 13.7%		
Chart Industries, Inc. ^(a)	178,936	25,827,622
Enovis Corporation ^(a)	802,897	36,290,945
ESAB Corporation	376,545	35,557,144
Generac Holdings, Inc. ^(a)	226,224	29,911,337
		<u>127,587,048</u>
Materials - 3.1%		
NewMarket Corporation	22,736	11,722,000
Trex Company, Inc. ^(a)	236,261	17,511,665
		<u>29,233,665</u>

DAVENPORT SMALL CAP FOCUS FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 92.7% (Continued)	Shares	Value
Real Estate - 11.1%		
FRP Holdings, Inc. ^(a)	295,888	\$ 8,438,726
Janus International Group, Inc. ^(a)	3,239,075	40,909,517
Lamar Advertising Company - Class A	221,922	26,526,337
Outfront Media, Inc.	1,954,604	27,950,837
		<u>103,825,417</u>
Technology - 12.8%		
Alight, Inc. - Class A ^(a)	4,673,948	34,493,736
DoubleVerify Holdings, Inc. ^(a)	791,709	15,414,574
HealthEquity, Inc. ^(a)	313,734	27,043,871
Verra Mobility Corporation ^(a)	1,584,283	43,092,498
		<u>120,044,679</u>
Total Common Stocks (Cost \$792,975,632)		<u>\$ 867,147,462</u>
EXCHANGE-TRADED FUNDS - 2.6%		
ALPS Medical Breakthroughs ETF (Cost \$22,485,097)	723,402	\$ 24,293,576
MONEY MARKET FUNDS - 3.8%		
First American Treasury Obligations Fund - Class X, 5.21% ^(b) (Cost \$35,116,440)	35,116,440	\$ 35,116,440
Total Investments at Value - 99.1% (Cost \$850,577,169)		\$ 926,557,478
Other Assets in Excess of Liabilities - 0.9%		<u>8,362,624</u>
Net Assets - 100.0%		<u><u>\$ 934,920,102</u></u>

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of June 30, 2024.

DAVENPORT BALANCED INCOME FUND
SCHEDULE OF INVESTMENTS
June 30, 2024 (Unaudited)

COMMON STOCKS - 58.1%	Shares	Value
Communications - 3.7%		
Alphabet, Inc. - Class A	19,920	\$ 3,628,428
Comcast Corporation - Class A	67,979	2,662,058
Walt Disney Company (The)	20,518	2,037,232
		<u>8,327,718</u>
Consumer Discretionary - 3.2%		
Genuine Parts Company	11,945	1,652,232
Lowe's Companies, Inc.	13,529	2,982,603
McDonald's Corporation	9,828	2,504,568
		<u>7,139,403</u>
Consumer Staples - 8.1%		
Anheuser-Busch InBev S.A./N.V. - ADR	60,248	3,503,421
Hershey Company (The)	10,245	1,883,338
Kenvue, Inc.	108,000	1,963,440
Keurig Dr Pepper, Inc.	86,948	2,904,063
PepsiCo, Inc.	14,405	2,375,817
Philip Morris International, Inc.	34,859	3,532,262
Walmart, Inc.	31,149	2,109,099
		<u>18,271,440</u>
Energy - 3.5%		
Chevron Corporation	21,218	3,318,920
Enbridge, Inc.	60,275	2,145,187
Enterprise Products Partners, L.P.	87,000	2,521,260
		<u>7,985,367</u>
Financials - 11.9%		
Berkshire Hathaway, Inc. - Class B ^(a)	6,141	2,498,159
Brookfield Asset Management Ltd. - Class A	60,284	2,293,806
Brookfield Corporation	60,623	2,518,279
Citigroup, Inc.	33,536	2,128,195
Fairfax Financial Holdings Ltd.	3,293	3,741,665
Fidelity National Financial, Inc.	39,078	1,931,235
JPMorgan Chase & Company	15,979	3,231,913
Markel Group, Inc. ^(a)	1,665	2,623,474
Stewart Information Services Corporation	50,417	3,129,887
Wells Fargo & Company	47,098	2,797,150
		<u>26,893,763</u>
Health Care - 8.7%		
Becton, Dickinson and Company	7,422	1,734,596
Bristol-Myers Squibb Company	64,412	2,675,030
Elevance Health, Inc.	6,879	3,727,455
Johnson & Johnson	28,470	4,161,175

DAVENPORT BALANCED INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 58.1% (Continued)	Shares	Value
Health Care - 8.7% (Continued)		
Medtronic plc	36,857	\$ 2,901,015
Perrigo Company plc	73,853	1,896,545
Sanofi - ADR	50,797	2,464,670
		<u>19,560,486</u>
Industrials - 8.7%		
FedEx Corporation	7,451	2,234,108
Johnson Controls International plc	42,024	2,793,335
L3Harris Technologies, Inc.	17,290	3,882,988
Norfolk Southern Corporation	12,931	2,776,156
RTX Corporation	20,620	2,070,042
TE Connectivity Ltd.	20,730	3,118,414
Watsco, Inc.	5,866	2,717,366
		<u>19,592,409</u>
Real Estate - 3.5%		
Alexandria Real Estate Equities, Inc.	15,020	1,756,889
American Tower Corporation	13,316	2,588,364
Lamar Advertising Company - Class A	30,697	3,669,213
		<u>8,014,466</u>
Technology - 3.2%		
HP, Inc.	60,099	2,104,667
Intel Corporation	40,787	1,263,173
Oracle Corporation	27,059	3,820,731
		<u>7,188,571</u>
Utilities - 3.6%		
Brookfield Infrastructure Partners, L.P.	61,867	1,697,631
Brookfield Renewable Partners, L.P.	76,999	1,907,265
NextEra Energy, Inc.	63,059	4,465,208
		<u>8,070,104</u>
Total Common Stocks (Cost \$106,639,123)		<u>\$ 131,043,727</u>

FIXED RATE CORPORATE BONDS - 29.7%	Par Value	Value
Communications - 4.0%		
Meta Platforms, Inc., 4.950%, due 05/15/2033	\$ 4,990,000	\$ 5,025,146
VeriSign, Inc., 5.250%, due 04/01/2025	3,950,000	3,938,839
		<u>8,963,985</u>
Consumer Discretionary - 0.7%		
Lowe's Companies, Inc., 4.400%, due 09/08/2025	1,525,000	<u>1,505,290</u>

**DAVENPORT BALANCED INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

FIXED RATE CORPORATE BONDS - 29.7%

(Continued)	Par Value	Value
Consumer Staples - 3.4%		
Keurig Dr Pepper, Inc., 5.050%, due 03/15/2029	\$ 2,500,000	\$ 2,497,779
Phillip Morris International, Inc., 5.375%, due 02/15/2033	2,995,000	2,979,673
Walgreens Boots Alliance, Inc., 3.800%, due 11/18/2024	2,245,000	2,219,871
		<u>7,697,323</u>
Energy - 4.5%		
Boardwalk Pipelines, L.P., 4.450%, due 07/15/2027	2,200,000	2,139,871
BP Capital Markets America, 4.812%, due 02/13/2033	2,990,000	2,902,241
MPLX, L.P., 4.125%, due 03/01/2027	3,250,000	3,156,202
ONEOK, Inc., 5.550%, due 11/01/2026	1,995,000	2,003,078
		<u>10,201,392</u>
Financials - 7.2%		
Bank of Montreal, 5.920%, due 09/25/2025	3,990,000	4,008,257
BlackRock, Inc., 4.750%, due 05/25/2033	3,000,000	2,947,212
Charles Schwab Corporation (The), 5.875%, due 08/24/2026	3,750,000	3,793,130
Royal Bank of Canada, 5.000%, due 05/02/2033	3,000,000	2,966,312
Wells Fargo & Company, 4.811%, due 01/15/2026	2,500,000	2,483,835
		<u>16,198,746</u>
Health Care - 5.4%		
Bristol-Myers Squibb Company, 5.900%, due 11/15/2033	3,000,000	3,155,216
HCA, Inc., 5.450%, due 04/01/2031	3,500,000	3,501,339
Merck & Company, Inc., 4.500%, due 05/17/2033	2,490,000	2,410,560
Zoetis, Inc., 5.400%, due 11/14/2025	2,990,000	2,987,922
		<u>12,055,037</u>
Industrials - 0.9%		
Waste Management, Inc., 4.875%, due 02/15/2029	1,995,000	1,990,341
Technology - 2.3%		
Fiserv, Inc., 3.200%, due 07/01/2026	2,325,000	2,230,944
Oracle Corporation, 5.800%, due 11/10/2025	2,990,000	3,003,821
		<u>5,234,765</u>

**DAVENPORT BALANCED INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

FIXED RATE CORPORATE BONDS - 29.7%		
(Continued)	Par Value	Value
Utilities - 1.3%		
NextEra Energy Capital Holdings, Inc., 6.051%, due 03/01/2025	\$ 2,995,000	\$ 3,000,723
Total Fixed Rate Corporate Bonds (Cost \$67,224,064)		\$ 66,847,602
MUNICIPAL BONDS - 1.1%		
	Par Value	Value
Richmond, VA, GO, Public Improvement Bonds, 4.800%, due 03/01/2033 (Cost \$2,534,936)	\$ 2,455,000	\$ 2,449,234
U.S. TREASURY OBLIGATIONS - 7.6%		
	Par Value	Value
U.S. Treasury Bills - 0.9% 5.357%, due 11/14/2024 ^(b)	\$ 2,000,000	\$ 1,961,051
U.S. Treasury Notes - 6.7% 2.750%, due 06/30/2025	4,810,000	4,700,084
4.750%, due 07/31/2025	2,000,000	1,993,047
4.875%, due 04/30/2026	2,500,000	2,503,711
4.625%, due 09/15/2026	4,000,000	3,995,312
3.875%, due 08/15/2033	2,000,000	1,928,047
		15,120,201
Total U.S. Treasury Obligations (Cost \$17,103,399)		\$ 17,081,252
MONEY MARKET FUNDS - 3.0%		
	Shares	Value
First American Treasury Obligations Fund - Class X, 5.21% ^(c) (Cost \$6,833,252)	6,833,252	\$ 6,833,252
Total Investments at Value - 99.5% (Cost \$200,334,774)		\$ 224,255,067
Other Assets in Excess of Liabilities - 0.5%		1,193,362
Net Assets - 100.0%		\$ 225,448,429

ADR - American Depositary Receipt.

^(a) Non-income producing security.

^(b) The rate shown is the annualized yield at the time of purchase.

^(c) The rate shown is the 7-day effective yield as of June 30, 2024.

DAVENPORT INSIDER BUYING FUND
SCHEDULE OF INVESTMENTS
June 30, 2024 (Unaudited)

COMMON STOCKS - 96.4%	Shares	Value
Consumer Discretionary - 9.4%		
Genuine Parts Company	19,387	\$ 2,681,610
Mobileye Global, Inc. - Class A ^(a)	35,713	1,003,000
NIKE, Inc. - Class B	35,295	2,660,184
Yum China Holdings, Inc.	54,929	1,694,010
		<u>8,038,804</u>
Consumer Staples - 7.1%		
Darling Ingredients, Inc. ^(a)	36,141	1,328,182
Kenvue, Inc.	102,036	1,855,014
Keurig Dr Pepper, Inc.	84,734	2,830,116
		<u>6,013,312</u>
Energy - 3.7%		
EOG Resources, Inc.	25,203	3,172,302
		<u>3,172,302</u>
Financials - 9.9%		
Aon plc - Class A	11,428	3,355,032
Charles Schwab Corporation (The)	41,324	3,045,166
Everest Group Ltd.	5,270	2,007,975
		<u>8,408,173</u>
Health Care - 14.1%		
Align Technology, Inc. ^(a)	8,300	2,003,869
Bristol-Myers Squibb Company	37,243	1,546,702
Charles River Laboratories International, Inc. ^(a)	15,714	3,246,198
DENTSPLY SIRONA, Inc.	80,608	2,007,945
Perrigo Company plc	25,085	644,183
Zimmer Biomet Holdings, Inc.	23,978	2,602,333
		<u>12,051,230</u>
Industrials - 19.2%		
AMN Healthcare Services, Inc. ^(a)	29,928	1,533,211
Amphenol Corporation - Class A	31,000	2,088,470
Chart Industries, Inc. ^(a)	8,500	1,226,890
Emerson Electric Company	30,066	3,312,071
FedEx Corporation	8,500	2,548,640
Hexcel Corporation	15,305	955,797
Keysight Technologies, Inc. ^(a)	18,400	2,516,200
Norfolk Southern Corporation	10,000	2,146,900
		<u>16,328,179</u>
Materials - 11.3%		
Air Products & Chemicals, Inc.	12,244	3,159,564
Ball Corporation	39,042	2,343,301
Corteva, Inc.	38,500	2,076,690

**DAVENPORT INSIDER BUYING FUND
SCHEDULE OF INVESTMENTS (Continued)**

COMMON STOCKS - 96.4% (Continued)	Shares	Value
Materials - 11.3% (Continued)		
PPG Industries, Inc.	16,326	\$ 2,055,280
		<u>9,634,835</u>
Real Estate - 2.6%		
Mid-America Apartment Communities, Inc.	15,500	<u>2,210,455</u>
Technology - 15.7%		
Mastercard, Inc. - Class A	6,632	2,925,773
Maximus, Inc.	26,867	2,302,502
MSCI, Inc.	3,775	1,818,606
Skyworks Solutions, Inc.	19,999	2,131,493
TransUnion	28,600	2,120,976
Zebra Technologies Corporation - Class A ^(a)	6,708	2,072,303
		<u>13,371,653</u>
Utilities - 3.4%		
NextEra Energy, Inc.	41,400	<u>2,931,534</u>
Total Common Stocks (Cost \$81,692,656)		<u>\$ 82,160,477</u>
MONEY MARKET FUNDS - 3.5%	Shares	Value
First American Treasury Obligations Fund - Class X, 5.21% ^(b) (Cost \$2,963,577)	2,963,577	<u>\$ 2,963,577</u>
Total Investments at Value - 99.9% (Cost \$84,656,233)		<u>\$ 85,124,054</u>
Other Assets in Excess of Liabilities - 0.1%		<u>104,146</u>
Net Assets - 100.0%		<u><u>\$ 85,228,200</u></u>

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of June 30, 2024.